

IN THE UNITED STATES DISTRICT COURT FOR THE
DISTRICT OF MARYLAND

IN RE MUTUAL FUNDS INVESTMENT LITIGATION	:	MDL DOCKET NO. 1586
IN RE ALGER, COLUMBIA, JANUS, MFS, ONE GROUP, PUTNAM, PIMCO	:	Civil No. 04-md-15863 (JFM)
This Document Relates to: Allianz Dresdner Sub-track	:	
<i>McBride v. Allianz Dresdner Asset Management of America L.P., et al.</i>	:	04-1924 (D.Md.)

STIPULATION OF VOLUNTARY DISMISSAL

WHEREAS, Fund Derivative Plaintiffs, derivatively on behalf of the mutual funds comprising the Allianz Dresdner family of mutual funds,¹ in the Consolidated Amended Fund Derivative Complaint (the “Complaint”), filed with this Court on September 29, 2004, named among other defendants Cadence Capital Management LLC, NFJ Investment Group L.P., Nicholas-Applegate Capital Management LLC, RCM Capital Management LLC and Parametric Portfolio Associates (the “Tolled Defendants”);

WHEREAS, Fund Derivative Plaintiffs, by their undersigned counsel, have agreed to voluntarily dismiss, without prejudice, the Tolled Defendants from the Complaint;

WHEREAS, the Fund Derivative Plaintiffs’ agreement to such voluntary dismissal

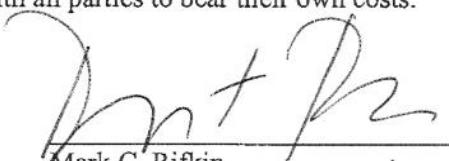
¹ The term “Allianz Dresdner family of mutual funds” includes the funds referenced as the “PIMCO” funds in the Consolidated Amended Fund Derivative Complaint.

without prejudice is made expressly subject to the Tolled Defendants' agreement to enter into a Tolling Agreement, whereby the running of any applicable limitations period with respect to claims against the Tolled Defendants arising out of the Complaint is tolled pursuant to the terms of said Agreement; and

WHEREAS, the Tolled Defendants have entered into such a Tolling Agreement as of the time of this Stipulated Order;

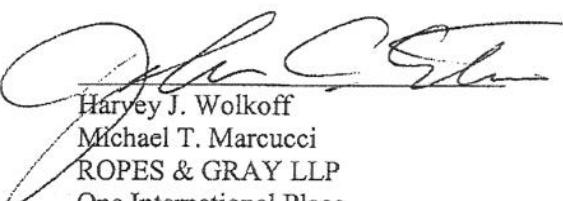
NOW, THEREFORE, IT IS HEREBY ORDERED that the Tolled Defendants are dismissed from this action without prejudice, with all parties to bear their own costs.

Dated: February 14, 2006



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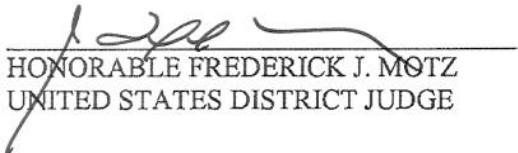
&

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Applegate Capital Management LLC, RCM
Capital Management LLC and Parametric
Portfolio Associates*

SO ORDERED this 16 day of February, 2006


HONORABLE FREDERICK J. MOTZ
UNITED STATES DISTRICT JUDGE